

Town of Mundare r 9.365 n 13.03		Budget	Actual	Budget
Operating Budget-2012		2011	2011	2012
Acct#	Acct description			
<b>Taxes and General Revenues</b>				
1-00-10-00-00-111	Residential-Municipal	676,500	675,432	676,000
1-00-20-00-00-111	Residential-ASFF	132,000	132,197	149,000
1-00-30-00-00-111	Residential-Seniors	25,500	25,821	33,000
1-00-40-00-00-111	Residential-Minimum	38,000	37,927	49,000
	<b>Total Residential</b>	<b>872,000</b>	<b>871,377</b>	<b>907,000</b>
1-00-10-00-00-112	Non Residential-Municipal	105,000	105,563	105,000
1-00-20-00-00-112	Non Residential-ASFF	28,000	28,285	29,900
1-00-30-00-00-112	Non-Residential-Seniors	2,500	2,764	3,600
1-00-40-00-00-112	Non Residential-Min	4,500	4,527	4,000
	<b>Total Non Residential</b>	<b>140,000</b>	<b>141,139</b>	<b>142,500</b>
	<b>Property Taxes</b>	<b>1,012,000</b>	<b>1,012,516</b>	<b>1,049,500</b>
1-00-00-00-00-510	Tax Penalties	29,500	33,447	33,000
1-00-00-00-00-540	Franchise Revenues	53,500	53,279	53,000
1-00-00-00-00-550	Investment Income	1,000	2,847	2,500
1-00-00-00-00-830	Provincial Unconditional Grant			
	<b>General Revenues</b>	<b>84,000</b>	<b>89,573</b>	<b>88,500</b>
<b>Requisitions</b>				
2-00-04-00-00-741	Requisition-ASFF	160,600	160,599	180,000
2-00-05-00-00-741	Requisition-Seniors Foundation	28,600	28,585	37,000
2-00-00-00-00-760	Transfer to Surplus			
	<b>Requisitions</b>	<b>189,200</b>	<b>189,184</b>	<b>217,000</b>
	<b>Total Revenue</b>	<b>1,096,000</b>	<b>1,102,089</b>	<b>1,138,000</b>
	<b>Total Expenses</b>	<b>189,200</b>	<b>189,184</b>	<b>217,000</b>
	<b>Net General Revenues</b>	<b>906,800</b>	<b>912,905</b>	<b>921,000</b>
<b>Legislative</b>				
2-11-00-00-00-100	Election		155	
2-11-00-00-00-130	Benefits	1,200	622	1,000
2-11-00-00-00-150	Meeting Fees	39,000	35,410	39,000
2-11-00-00-00-211	Mileage	2,500	2,024	2,500
2-11-00-00-00-212	Hotels, Meals, etc	2,500	1,788	5,000
2-11-00-00-00-214	Conferences and Seminars	3,000	1,690	4,000
2-11-00-00-00-274	Insurance	500	404	400
	<b>Net Legislative</b>	<b>48,700</b>	<b>42,093</b>	<b>51,900</b>
<b>Municipal Administration</b>				
1-12-00-00-00-410	General Sales	100	375	100
1-12-00-00-00-411	Tax/Compliance Certificates	850	1,500	1,000
1-12-00-00-00-560	Rentals & Leases	6,000	6,918	7,500
1-12-00-00-00-590	Other Revenues	1,100	4,429	3,000
1-12-00-00-00-840	Conditional Grant			
1-12-00-00-00-860	Transfer from Reserves			10,000
	<b>Administration Revenues</b>	<b>8,050</b>	<b>13,222</b>	<b>21,600</b>

Town of Mundare r 9.365 n 13.03		Budget	Actual	Budget
Operating Budget-2012		2011	2011	2012
Acct#	Acct description			
2-12-00-00-00-110	Salaries	119,500	114,963	123,000
2-12-00-00-00-130	Employer Contributions	7,500	7,311	8,000
2-12-00-00-00-131	Benefits	8,500	8,220	8,500
2-12-00-00-00-136	WCB	6,000	5,429	6,200
2-12-00-00-00-211	Travel	1,000	925	1,000
2-12-00-00-00-212	Hotels, Meals	700	42	700
2-12-00-00-00-214	Conferences and Seminars	1,400	78	1,000
2-12-00-00-00-215	Courier	100	120	100
2-12-00-00-00-216	Postage	2,000	2,089	2,000
2-12-00-00-00-217	Telephone	4,100	4,283	4,300
2-12-00-00-00-220	Advertising	1,400	861	1,000
2-12-00-00-00-221	Public Relations	5,000	5,118	5,000
2-12-00-00-00-222	Parade/Main Street	12,000	3,228	8,000
2-12-00-00-00-224	Memberships	1,650	1,676	1,900
2-12-00-00-00-230	Contract Services	39,000	39,897	41,000
2-12-00-00-00-232	Legal Fees	2,000	3,514	3,000
2-12-00-00-00-250	Repair & Maint-Bldg	6,000	577	8,000
2-12-00-00-00-263	Lease Equipment	9,500	7,850	8,000
2-12-00-00-00-274	Insurance	4,300	4,261	4,200
2-12-00-00-00-510	Goods and Supplies	7,500	7,401	7,500
2-12-00-00-00-513	Janitorial Supplies	2,000	2,392	2,000
2-12-00-00-00-543	Gas	5,800	5,115	5,300
2-12-00-00-00-544	Power	8,400	7,240	7,500
2-12-00-00-00-765	Transfer to Reserves	10,000		
2-12-00-00-00-770	Grants to Others	7,200	6,849	17,500
2-12-00-00-00-813	Bank Charges	2,000	1,691	1,700
2-12-00-00-00-911	Tax Rebates	1,400	1,298	1,200
2-12-00-00-00-912	Tax Discount	4,300	4,720	4,500
2-12-00-00-00-990	Other	2,000	3,870	4,000
	Administration Expenses	282,250	251,018	286,100
	<b>Net Operating Administration</b>	(274,200)	(237,796)	(264,500)
2-12-00-00-00-600	Amortization	19,827	19,827	19,827
	<b>Net Administration</b>	(294,027)	(257,623)	(284,327)
<b>Fire Department</b>				
1-23-00-00-00-350	County Fire Fighting Fees/County Funding	65,000	44,459	75,000
1-23-00-00-00-570	Donations		43,924	
1-23-00-00-00-840	Provincial Grants			
1-23-00-00-10-410	Town Fire Fees			
1-23-00-00-12-410	Fire Fees	10,000	15,400	
	Fire Revenues	75,000	103,783	75,000
2-23-00-00-00-760	Capital			
2-23-00-00-00-765	Transfer to Reserves			
2-23-00-00-10-260	Maintenance-Town Truck	2,000	3,649	5,000
2-23-00-00-10-274	Insurance-Town	3,200	3,162	3,000

<b>Town of Mundare</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Operating Budget-2012</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
Acct#	Acct description			
2-23-00-00-10-520	Supplies-Town Truck	23,500	5,960	1,000
2-23-00-00-10-521	Fuel		888	1,000
2-23-00-00-10-741	Coordinator Requisition	7,500	5,459	6,000
2-23-00-00-11-136	WCB	350	269	300
2-23-00-00-11-148	Training & Development	8,000	5,335	11,000
2-23-00-00-11-159	Honorarium-Training/meetings	4,500	4,760	5,000
2-23-00-00-11-211	Travel	1,000	920	1,200
2-23-00-00-11-214	Conferences	1,700	2,967	4,300
2-23-00-00-11-215	Courier	300	151	300
2-23-00-00-11-217	Phone	3,000	2,806	3,000
2-23-00-00-11-220	Advertising	100		100
2-23-00-00-11-224	Memberships	900	705	900
2-23-00-00-11-250	Building Maintenance/Supplies	1,500	1,547	1,500
2-23-00-00-11-260	Vehicle Inspections			
2-23-00-00-11-271	Licenses and Permits	2,500	2,642	1,300
2-23-00-00-11-274	Insurance	2,500	2,435	3,800
2-23-00-00-11-543	Natural Gas	3,700	3,438	3,600
2-23-00-00-11-544	Electricity	3,900	4,169	4,200
2-23-00-00-11-544	Water			
2-23-00-00-12-159	Honorarium	18,000	15,503	15,500
2-23-00-00-12-255	Maintenance-Equipment	1,000	364	1,000
2-23-00-00-12-260	Maintenance-Vehicle	1,000	6,652	1,500
2-23-00-00-12-510	General Supplies	19,000	20,388	21,000
2-23-00-00-12-521	Fuel	3,800	2,160	2,500
	Fire Expenses	112,950	96,329	98,000
	<b>Net Operating Fire Service</b>	<b>(37,950)</b>	<b>7,454</b>	<b>(23,000)</b>
2-23-00-00-00-600	Amortization	14,554	15,324	18,740
	<b>Net Fire Service</b>	<b>(52,504)</b>	<b>(7,870)</b>	<b>(41,740)</b>
<b>Bylaw Enforcement</b>				
1-26-00-00-00-520	Licenses	700	635	600
1-26-00-00-00-521	Fines	500	2,354	1,200
1-26-00-00-00-530	Fines-From Province	6,000	10,404	9,000
	Bylaw Revenues	7,200	13,393	10,800
2-26-00-00-00-230	Bylaw Enforcement	14,500	17,693	16,000
	Bylaw Expenses	14,500	17,693	16,000
	<b>Net Bylaw Enforcement</b>	<b>(7,300)</b>	<b>(4,300)</b>	<b>(5,200)</b>
<b>Public Works</b>				
1-31-00-00-00-590	Other Revenues	1,400	3,230	
1-31-00-00-00-840	Conditional Grants			
A 1-31-00-00-00-860	Transfer from reserves			
	Public Works Revenue	1,400	3,230	0
2-31-00-00-00-110	Salaries	45,000	43,793	48,000
2-31-00-00-00-130	Employer Contributions	2,400	2,791	2,900
2-31-00-00-00-131	Benefits	2,200	2,138	2,400
2-31-00-00-00-148	Training and Development	1,500	2,245	2,000

Town of Mundare r 9.365 n 13.03		Budget	Actual	Budget
Operating Budget-2012		2011	2011	2012
Acct#	Acct description			
2-31-00-00-00-211	Travel and Subsistence	1,000	578	1,000
2-31-00-00-00-215	Courier	250	257	250
2-31-00-00-00-217	Telephone	3,300	3,030	3,100
2-31-00-00-00-220	Advertising	300	671	300
2-31-00-00-00-250	Building Maintenance	1,000	3,782	3,000
2-31-00-00-00-255	Equipment Maintenance	400	15	400
2-31-00-00-00-260	Vehicle Maintenance	2,500	2,032	2,500
2-31-00-00-00-263	Leases	1,300	1,328	1,400
2-31-00-00-00-274	Insurance	7,300	7,344	6,200
2-31-00-00-00-510	Goods and Supplies	9,000	8,098	8,500
2-31-00-00-00-521	Fuel	5,300	5,720	6,000
2-31-00-00-00-543	Gas	10,000	10,817	11,000
2-31-00-00-00-544	Power	2,500	3,450	3,500
2-31-00-00-00-760	Capital	7,000		8,000
2-31-00-00-00-765	Transfer to Reserves			
	Public Works Expenses	102,250	98,089	110,450
<b>Net Operating Public Works</b>		<b>(100,850)</b>	<b>(94,859)</b>	<b>(110,450)</b>
2-31-600	Amortization			6,046
<b>Net Public Works</b>		<b>(100,850)</b>	<b>(94,859)</b>	<b>(116,496)</b>
<b>Transportation - Roads</b>				
1-32-00-00-00-550	interest in Conditional Grant		438	
1-32-00-00-00-590	Other Revenues	1,000	261,584	500
1-32-00-00-00-840	Conditional Grants	202,000		369,000
A 1-32-00-00-00-860	Transfer from Reserves			
1-32-00-00-00-900	Borrowing			
	Transportation Revenues	203,000	262,022	369,500
2-32-00-00-00-110	Salaries	67,000	37,078	69,000
2-32-00-00-00-130	Employer Contributions	5,000	1,385	5,000
2-32-00-00-00-131	Benefits	4,500	2,576	4,800
2-32-00-00-00-148	Training and Development	500	656	1,000
2-32-00-00-00-215	Freight	1,000	736	1,000
2-32-00-00-00-230	Contract Services	20,000	18,997	17,000
2-32-00-00-00-255	Equipment Maintenance	20,000	50,636	40,000
2-32-00-00-00-263	Lease Equipment	12,500	11,933	10,500
2-32-00-00-00-265	Infrastructure Maintenance	21,000	12,831	12,000
2-32-00-00-00-274	Insurance	3,000	2,993	3,000
2-32-00-00-00-510	Supplies	8,000	6,198	10,000
2-32-00-00-00-521	Fuel	12,000	17,275	18,000
2-32-00-00-00-544	Electricity-Street Lights	40,000	51,257	63,000
2-32-00-00-00-760	Capital	195,000		331,000
2-32-00-00-00-765	Transfer to Reserves			
2-32-00-00-00-831	Debenture Interest	64,000	63,250	62,200
2-32-00-00-00-832	Debenture Principal	37,000		38,500
	Transportation Expenses	510,500	277,801	686,000
<b>Net Operating Transportation</b>		<b>(307,500)</b>	<b>(15,779)</b>	<b>(316,500)</b>
2-32-00-00-00-600	Amortization	311,579	310,809	323,673
<b>Net Transportation</b>		<b>(619,079)</b>	<b>(326,588)</b>	<b>(640,173)</b>

Town of Mundare r 9.365 n 13.03		Budget	Actual	Budget
Operating Budget-2012		2011	2011	2012
Acct#	Acct description			
<b>Water</b>				
1-41-00-00-00-410	Sale of Water	161,000	173,646	173,500
1-41-00-00-00-411	Bulk Sales	60,000	61,017	60,000
1-41-00-00-00-412	Connection Fees	300	931	300
1-41-00-00-00-590	Penalties	3,000	3,647	3,500
1-41-00-00-00-600	Other Revenue		43	
1-41-00-00-00-840	Conditional Grant			
1-41-00-00-00-860	Transfer from Reserves			8,000
1-41-00-00-00-990	Borrowing			
	<b>Water Revenues</b>	<b>224,300</b>	<b>239,284</b>	<b>245,300</b>
2-41-00-00-00-110	Salaries	23,000	21,488	19,000
2-41-00-00-00-130	Employer Contributions	1,600	1,566	1,300
2-41-00-00-00-131	Benefits	1,600	1,381	1,300
2-41-00-00-00-148	Training & Dev	1,000	644	1,000
2-41-00-00-00-211	Travel	600	264	600
2-41-00-00-00-214	Conferences	800	445	600
2-41-00-00-00-215	Freight	1,700	1,191	1,300
2-41-00-00-00-216	Postage	800	700	800
2-41-00-00-00-217	Telephone	1,000	1,101	1,100
2-41-00-00-00-230	Contracted Services	900	148	200
2-41-00-00-00-250	Building Maintenance	500	758	500
2-41-00-00-00-255	Equipment Maintenance	6,000	10,259	12,000
2-41-00-00-00-265	Infrastructure Maintenance	3,000	9,301	10,000
2-41-00-00-00-274	Insurance	4,700	4,684	5,100
2-41-00-00-00-350	Water Purchases	127,500	116,441	121,000
2-41-00-00-00-510	Supplies	17,500	16,820	17,500
2-41-00-00-00-543	Natural Gas	5,000	4,108	4,500
2-41-00-00-00-544	Electricity	14,500	12,045	13,000
2-41-00-00-00-760	Capital	0		
2-41-00-00-00-765	Transfer to Reserves	0		
2-41-00-00-00-831	Debenture Interest	12,000	11,791	10,300
2-41-00-00-00-832	Debenture Principal	8,300		9,000
	<b>Water Expenses</b>	<b>232,000</b>	<b>215,135</b>	<b>230,100</b>
	<b>Net Operating Water</b>	<b>(7,700)</b>	<b>24,149</b>	<b>15,200</b>
2-41-00-00-00-600	Amortization	47,388	47,388	47,388
	<b>Net Water Service</b>	<b>(55,088)</b>	<b>(23,239)</b>	<b>(32,188)</b>
<b>Sewer</b>				
1-42-00-00-00-410	Sales	54,500	56,268	56,000
1-42-00-00-00-590	Other Revenue			500
1-42-00-00-00-770	Donations			
1-42-00-00-00-830	Local Improvement	5,150	5,183	5,150
1-42-00-00-00-840	Conditional Grant	132,000	132,401	
1-42-00-00-00-860	Transfer from Reserves			
1-42-00-00-00-900	Borrowing			
		<b>191,650</b>	<b>193,852</b>	<b>61,650</b>

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Operating Budget-2012		2011	2011	2012
Acct#	Acct description			
2-42-00-00-00-110	Salaries	19,000	21,562	16,000
2-42-00-00-00-130	Employer Contributions	1,300	1,566	1,100
2-42-00-00-00-131	Benefits	1,300	1,381	1,100
2-42-00-00-00-148	Training and Dev	1,000	580	1,000
2-42-00-00-00-211	Travel	700	264	700
2-42-00-00-00-214	Conferences	700	445	700
2-42-00-00-00-215	Freight	300	290	300
2-42-00-00-00-216	Postage	800	700	800
2-42-00-00-00-217	Phone	1,400	1,200	1,400
2-42-00-00-00-230	Contracted Services	1,400	2,537	2,500
2-42-00-00-00-250	Building Maintenance	3,500	417	1,000
2-42-00-00-00-255	Equipment Maintenance	1,200	1,852	2,000
2-42-00-00-00-265	Infrastructure Maintenance	3,000	4,341	
2-42-00-00-00-274	Insurance	1,000	835	900
2-42-00-00-00-510	Supplies	1,200	1,887	2,000
2-42-00-00-00-531	Chemicals	3,500	2,460	2,600
2-42-00-00-00-543	Natural Gas	900	957	1,000
2-42-00-00-00-544	Electricity	2,500	8,739	4,500
2-42-00-00-00-760	Capital	132,000		8,000
2-42-00-00-00-765	Transfer to Reserves			
2-42-00-00-00-831	Debenture Interest	3,500	3,464	3,400
2-42-00-00-00-832	Debenture Principal	1,700		1,800
2-42-00-00-00-911	Local Impr rebate	2,100	2,053	1,800
	Sewer Expense	184,000	57,530	54,600
<b>Net Sewer Operating</b>		7,650	136,322	7,050
2-42-00-00-00-600	Amortization	35,154	35,154	38,163
<b>Net Sewer Services</b>		(27,504)	101,168	(31,113)
<b>Garbage</b>				
1-43-00-00-00-350	Fees from Other Municipalities	3,400	3,500	3,400
1-43-00-00-00-410	Fees	96,500	94,537	94,500
A 1-43-00-00-00-860	Transfer from Reserves			
	Garbage Revenues	99,900	98,037	97,900
A 2-43-00-00-00-110	Salaries	25,000	27,146	25,000
A 2-43-00-00-00-130	Employer Contirbutions	1,750	1,871	1,700
A 2-43-00-00-00-131	Benefits	1,600	1,823	1,600
2-43-00-00-00-216	Postage	800	700	800
2-43-00-00-00-230	Contracted Services	30,000	30,302	30,000
2-43-00-00-00-260	Vehicle Maintenance	7,000	15,879	15,000
2-43-00-00-00-274	Insurance	3,100	3,094	2,900
2-43-00-00-00-521	Fuel	4,000	4,938	5,000
2-43-00-00-00-741	Landfill Requisition	30,000	29,607	29,700
2-43-00-00-00-760	Capital			
2-43-00-00-00-765	Transfer to Reserves			
	Garbage Expenditures	103,250	115,360	111,700
<b>Net Operating Waste Management</b>		(3,350)	(17,323)	(13,800)
2-43-00-00-00-600	Amortization	3,000	3,000	3,000
<b>Net Waste Management</b>		(6,350)	(20,323)	(16,800)

Town of Mundare r 9.365 n 13.03		Budget	Actual	Budget
Operating Budget-2012		2011	2011	2012
Acct#	Acct description			
<b>Subdivision and Land Sales</b>				
1-66-00-00-00-410	Development Permits	500	830	700
1-66-00-00-00-420	Sale of Land			15,000
1-66-00-00-00-430	Permit Fees	2,000	4,219	3,000
1-66-00-00-00-590	Other revenue			
1-66-00-00-00-840	Conditional Grant			
1-66-00-00-00-860	Transfer from Reserves			
	Planning & Development Rev	2,500	5,049	18,700
2-66-00-00-00-230	Contract Services	2,000	1,340	6,000
2-66-00-00-00-240	Cost of Land Sold		4,039	4,000
2-66-00-00-00-760	Capital			
	Planning & Development Exp	2,000	5,379	10,000
<b>Net Planning &amp; Development</b>		500	(330)	8,700
<b>Recreation</b>				
<b>General Recreation</b>				
1-72-00-00-00-410	Program Fees	200	200	200
1-72-00-00-00-590	Other Revenues	1,400	1,480	5,000
1-72-00-00-00-840	Grant-Provincial	17,500	14,800	14,500
1-72-00-00-00-850	Grants-Other Municipalities	20,500	23,792	23,500
1-72-00-00-00-860	Transfer from Reserves			
1-72-00-00-00-900	Borrowing			
	General Recreation Revenue	39,600	40,272	43,200
2-72-00-00-00-110	Salaries	46,000	61,542	57,000
2-72-00-00-00-130	Employer Contributions	3,000	4,287	3,300
2-72-00-00-00-131	Benefits	1,800	2,576	1,700
2-72-00-00-00-215	Courier	100	19	100
2-72-00-00-00-230	Contract Services	2,100	4,976	8,000
2-72-00-00-00-250	Building Maintenance	1,000	29	1,000
2-72-00-00-00-255	Equipment Maintenance	10,000	11,087	13,000
2-72-00-00-00-263	Lease Equipment	1,800	1,483	
2-72-00-00-00-274	Insurance	12,000	11,836	13,500
2-72-00-00-00-510	Supplies	4,500	7,484	10,500
2-72-00-00-00-521	Fuel	1,900	3,049	3,000
2-72-00-00-00-530	Chemicals	600		500
2-72-00-00-00-543	Gas	1,900	1,628	1,800
2-72-00-00-00-544	Electricity	1,000	1,272	1,300
2-72-00-00-00-760	Capital	4,500		
2-72-00-00-00-765	Transfer to Reserves			
2-72-00-00-00-770	Grants to Others	67,000	68,090	79,000
	General Recreation Expenses	159,200	179,358	193,700
<b>Net Operating Recreation</b>		(119,600)	(139,086)	(150,500)
2-72-00-00-00-600	Amortization	17,265	17,265	19,065
<b>Net General Recreation</b>		(136,865)	(156,351)	(169,565)

Town of Mundare		Budget	Actual	Budget
Operating Budget-2012		2011	2011	2012
Acct#	Acct description			
<b>Ukraina Park</b>				
1-72-00-00-76-410	Camping Fees	19,000	18,214	18,000
1-72-00-00-76-411	Ball Diamond Fees	2,400	1,885	1,900
1-72-00-00-76-412	Firewood Sales	1,000	1,242	1,200
1-72-00-00-76-413	Concession Rental	6,000	6,466	6,000
1-72-00-00-76-414	Shower Revenue	600	759	700
1-72-00-00-76-840	Conditional Grant	8,000	8,000	8,000
1-72-00-00-76-860	Transfer from Reserves			
	Ukraina Park Revenues	37,000	36,566	35,800
2-72-00-00-76-217	Phone	1,300	1,366	1,400
2-72-00-00-76-220	Advertising	100		
2-72-00-00-76-230	Contracted Services	9,500	10,153	10,300
2-72-00-00-76-250	Building Maintenance	9,500	10,915	3,000
2-72-00-00-76-255	Equipment Maintenance	1,000		2,300
2-72-00-00-76-274	Insurance	2,800	2,712	3,000
2-72-00-00-76-510	Supplies	1,600	3,218	3,000
2-72-00-00-76-513	Janitorial Supplies	1,100	2,262	2,000
2-72-00-00-76-519	Concesion Supplies	100	177	100
2-72-00-00-76-543	Gas	1,700	1,901	1,900
2-72-00-00-76-542	Garbage Collection			700
2-72-00-00-76-544	Electricity	3,000	2,353	2,500
2-72-00-00-76-760	Capital			
2-72-00-00-76-765	Transfer to Reserves			
	Ukraina Park Expenses	31,700	35,057	30,200
<b>Net Ukraina Park</b>		5,300	1,509	5,600
<b>CIB</b>				
1-72-02-00-00-570	Donations	1,000	1,200	1,000
1-72-02-00-00-571	Fundraising	1,500	2,948	2,500
1-72-02-00-00-590	Other Revenue			
1-72-02-00-00-840	Conditional Grant			
A 1-72-02-00-00-860	Transfer from Reserves	1,900		800
	CIB Revenue	4,400	4,148	4,300
2-72-02-00-00-211	Travel			
2-72-02-00-00-214	Conferences			
2-72-02-00-00-220	Advertising	300	331	300
2-72-02-00-00-224	Membership	100		
2-72-02-00-00-510	Projects	4,000	2,594	4,000
2-72-02-00-00-765	Transfer to Reserves		1,223	
	CIB Expenses	4,400	4,148	4,300
<b>Net CIB</b>		0	0	0



Town of Mundare r 9.365 n 13.03		Budget	Actual	Budget
Operating Budget-2012		2011	2011	2012
Acct#	Acct description			
<b>Water Spray Park</b>				
1-72-03-00-00-570	Donations	1,250	3,400	
1-72-03-00-00-571	Fundraising	3,000	5,903	
1-72-03-00-00-840	Conditional Grant			
1-72-03-00-00-860	Transfer from Reserves			
	Spray Park Revenue	4,250	9,303	0
2-72-03-00-00-230	Contract Services	1,200	1,160	1,200
2-72-03-00-00-255	Equipment Maintenance	500	1,164	1,000
2-72-03-00-00-274	Insurance	450	423	450
2-72-03-00-00-510	Supplies	200	2,375	500
2-72-03-00-00-544	Power	500	462	500
2-72-03-00-00-571	Fundraising		2,256	
2-72-03-00-00-760	Capital			
2-72-03-00-00-765	Transfer to Reserves		1,457	
	Spray Park Expenses	2,850	9,297	3,650
<b>Net Water Spray Park</b>		1,400	6	(3,650)
<b>Net Recreation</b>		(130,165)	(154,836)	(167,615)
<b>Tourism</b>				
1-73-570	Donations			
	Tourism Revenue	0	0	0
2-73-00-00-00-224	Memberships	500	1,123	1,200
A 2-73-00-00-00-239	Programs	7,000	5,926	6,000
	Tourism Expenses	7,500	7,049	7,200
<b>Net Tourism</b>		(7,500)	(7,049)	(7,200)
<b>Library</b>				
1-74-00-00-840	Conditional Grant	7,000	7,000	6,900
	Library Revenue	7,000	7,000	6,900
2-74-00-00-00-741	NLLS Requisition	3,600	3,564	3,750
2-74-00-00-00-770	Grant	9,500	9,469	9,500
	Library Expenses	13,100	13,033	13,250
<b>Net Library</b>		(6,100)	(6,033)	(6,350)
<b>Community Bus</b>				
1-75-00-00-00-560	Revenue	4,400	1,355	2,600
	Community Bus Revenue	4,400	1,355	2,600
2-75-00-00-00-260	Vehicle Maintenance	1,000	70	1,500
2-75-00-00-00-275	Insurance	1,400	1,355	1,100
2-75-00-00-00-521	Fuel	2,000		
	Community Bus Expense	4,400	1,425	2,600
<b>Net Community Bus</b>		0	(70)	0

**Operating Budget-2012**

Acct# Acct description

	Budget 2011	Actual 2011	Budget 2012
<b>Summary</b>			
Taxes and General Revenues	1,096,000	1,102,089	1,138,000
Expenses	189,200	189,184	217,000
Net Tax Revenues	906,800	912,905	921,000
Legislative and Council Expenses	48,700	42,093	51,900
Administration Revenues	8,050	13,222	21,600
Expenses	282,250	251,018	286,100
Amortization	19,827	19,827	19,827
Net Administration	(294,027)	(257,623)	(284,327)
Fire Service Revenues	75,000	103,783	75,000
Expenses	112,950	96,329	98,000
Amortization	14,554	15,324	18,740
Net Fire Service	(52,504)	(7,870)	(41,740)
Bylaw Enforcement Revenues	7,200	13,393	10,800
Expenses	14,500	17,693	16,000
Net Bylaw Enforcement	(7,300)	(4,300)	(5,200)
Public Works Revenue	1,400	3,230	0
Expenses	102,250	98,089	110,450
Amortization	0	0	6,046
Net Public Works	(100,850)	(94,859)	(116,496)
Transportation Revenues	203,000	262,022	369,500
Expenses	510,500	277,801	686,000
Amortization	311,579	310,809	323,673
Net Transportation	(619,079)	(326,588)	(640,173)
Water Service Revenues	224,300	239,284	245,300
Expenses	232,000	215,135	230,100
Amortization	47,388	47,388	47,388
Net Water Service	(55,088)	(23,239)	(32,188)
Waste Water Revenues	191,650	193,852	61,650
Expenses	184,000	57,530	54,600
Amortization	35,154	35,154	38,163
Net Waste Water	(27,504)	101,168	(31,113)
Garbage Revenues	99,900	98,037	97,900
Expenses	103,250	115,360	111,700
Amortization	3,000	3,000	3,000
Net Garbage	(6,350)	(20,323)	(16,800)
Planning and Development Revenues	2,500	5,049	18,700
Expense	2,000	5,379	10,000
Net Planning	500	(330)	8,700

<b>Town of Mundare</b> r 9.365 n 13.03		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Operating Budget-2012</b>		<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Acct#</b>	<b>Acct description</b>			
	Recreation Revenues	85,250	90,289	83,300
	Expenses	198,150	227,860	231,850
	Amortization	17,265	17,265	19,065
	Net Recreation	(130,165)	(154,836)	(167,615)
	Tourism Revenues	0	0	0
	Expenses	7,500	7,049	7,200
	Net Tourism	(7,500)	(7,049)	(7,200)
	Library Revenue	7,000	7,000	6,900
	Expenses	13,100	13,033	13,250
	Net Library	(6,100)	(6,033)	(6,350)
	Community Bus Revenue	4,400	1,355	2,600
	Expenses	4,400	1,425	2,600
	Net Community Bus	0	(70)	0
<b>SUMMARY</b>				
	Total revenues	2,005,650	2,132,605	2,131,250
	Total expenses	2,004,750	1,614,978	2,126,750
	<b>Net Operating Surplus (Deficit)</b>	900	517,627	4,500
	Amortization	448,767	448,767	475,902
	<b>Net Surplus (deficit)</b>	(447,867)	68,860	(471,402)